



Customer : KUMARA MOTOR TRADERS (KURUNAGALA)
 Customer Code/Grade/Narration : KU21 / A / 60 days credit
 Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1278/KU21-151/48269
 Present count : 2

Create date : 03 - February - 2023
 Rep confirm date : 07 - February - 2023

TLW-1278/KU21-151/48269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-02-2023	1,567,227.50
Credit Balance	0		
Error Correction	0		
Received total			1,567,227.50
Receivable total			1,567,227.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	cheque		Cheque no : 103169 Cheque present date : 28-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	411,465.75
02	03-02-2023	cheque		Cheque no : 103166 Cheque present date : 27-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	625,049.75
03	03-02-2023	cheque		Cheque no : 103165 Cheque present date : 24-02-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	299,080.00
04	03-02-2023	cheque		Cheque no : 103170 Cheque present date : 03-03-2023 Bank / Branch : 901001000003328 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	231,632.00



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SELECTED INVOICES - (Average date : 10-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B130276	13-10-2022	TSI	15,960.00	1,596.00	13,566.00	0.00	798.00	798.00	0.00		
02	AD057B130306	13-10-2022	TSI	24,750.00	2,475.00	21,037.50	0.00	1,237.50	1,237.50	0.00		
03	AD057B130307	13-10-2022	TSI	177,740.00	15,926.00	135,371.00	18,480.00	7,963.00	7,963.00	0.00		
04	AD057B130722	24-10-2022	TSI	16,640.00	1,664.00	14,144.00	0.00	832.00	832.00	0.00		
05	AD009B260900	30-11-2022	TSI	202,500.00	30,375.00 Rate - 15%	0.00	0.00	172,125.00	172,125.00	0.00		
06	AD009B261119	02-12-2022	TSI	59,585.00	2,979.25 Rate - 5%	0.00	0.00	56,605.75	56,605.75	0.00		
07	AD009B261413	05-12-2022	TSI	16,160.00	1,616.00 Rate - 10%	0.00	0.00	14,544.00	14,544.00	0.00		
08	AD009B261773	08-12-2022	TSI	72,930.00	0.00	0.00	0.00	72,930.00	72,930.00	0.00		
09	AD009B262789	19-12-2022	TSI	247,770.00	24,777.00 Rate - 10%	0.00	0.00	222,993.00	222,993.00	0.00		
10	AD057B133048	19-12-2022	TSI	104,460.00	0.00	0.00	0.00	104,460.00	104,460.00	0.00		
11	AD009B262919	20-12-2022	TSI	46,315.00	0.00	0.00	0.00	46,315.00	46,315.00	0.00		
12	AD009B262930	20-12-2022	TSI	145,730.00	14,573.00 Rate - 10%	0.00	0.00	131,157.00	131,157.00	0.00		
13	AD009B262873	20-12-2022	TSI	12,960.00	1,296.00 Rate - 10%	0.00	0.00	11,664.00	11,664.00	0.00		
14	AD009B263002	21-12-2022	TSI	52,105.00	0.00	0.00	0.00	52,105.00	52,105.00	0.00		
15	AD009B263018	21-12-2022	TSI	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
16	AD009B263078	22-12-2022	TSI	35,805.00	0.00	0.00	0.00	35,805.00	35,805.00	0.00		
17	AD009B263086	22-12-2022	TSI	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
18	AD009B263276	23-12-2022	TSI	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
19	AD009B263207	23-12-2022	TSI	183,395.00	0.00	0.00	0.00	183,395.00	183,395.00	0.00		
20	AD009B263272	23-12-2022	TSI	48,570.00	0.00	0.00	0.00	48,570.00	48,570.00	0.00		
21	AD057B133328	27-12-2022	TSI	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
22	AD009B263532	27-12-2022	TSI	36,000.00	1,800.00 Rate - 5%	0.00	0.00	34,200.00	34,200.00	0.00		
23	AD009B263482	27-12-2022	TSI	139,020.00	0.00	0.00	0.00	139,020.00	139,020.00	0.00		
24	AD009B263632	28-12-2022	TSI	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
25	AD009B263654	28-12-2022	TSI	44,200.00	0.00	0.00	0.00	44,200.00	44,200.00	0.00		
26	AD009B263636	28-12-2022	TSI	23,040.00	2,304.00 Rate - 10%	0.00	0.00	20,736.00	20,736.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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27	AD009B263647	28-12-2022	TSI	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
28	AD009B263831	30-12-2022	TSI	50,960.00	2,548.00 Rate - 5%	0.00	0.00	48,412.00	47,792.25	619.75	A05-Discount Error	
Total				1,874,375.00	103,929.25	184,118.50	18,480.00	1,567,847.25	1,567,227.50	619.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY